

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR October 2014 DRAFT

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Linda Quinn, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
Other Assets	
1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
Total Other Assets	<u>40,455.01</u>
 TOTAL ASSETS	 <u>2,821,101.84</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	53,729.57
Total Accounts Payable	<u>53,729.57</u>
Other Current Liabilities	
2123 · PWA Deposits	-1,444.08
2001 · Accounts Payable - Other	95,961.63
2110 · Accrued Salaries & Wages	18,547.72
2120 · Accrued Vacation	1,174.00
2121 · Deposits	10,225.00
2142 · Deferred Revenue	879,331.03
2144 · Misc. Deferred Revenue	1,395.44
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	60.86
2210 · Federal Withholdings	3,196.00
2220 · MD State withholding	2,154.02
2230 · FICA-Employee's Share	2,582.16
2231 · FICA-Employer's Share	2,582.16
2250 · PA State withholding	112.56
2200 · Payroll Liabilities - Other	1.07
Total 2200 · Payroll Liabilities	<u>10,688.83</u>
Total Other Current Liabilities	<u>1,015,879.57</u>
Total Current Liabilities	<u>1,069,609.14</u>
 Total Liabilities	 1,069,609.14

TOWN OF SYKESVILLE
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
Equity	
32000 · Retained Earnings	672,452.76
3100 · Fund Balance - Unassigned	497,894.79
3102 · Fund Balance - Nonspendable	199,391.00
3103 · Fund Balance - Restricted	22,996.00
3104 · Fund Balance - Assigned	593,570.99
Net Income	<u>-234,812.84</u>
Total Equity	<u><u>1,751,492.70</u></u>
 TOTAL LIABILITIES & EQUITY	 <u><u>2,821,101.84</u></u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	109,916.38	439,665.52	1,281,524.00	(841,858.48)
4121 · Individual Personal Property Tx	171.58	223.57	300.00	(76.43)
4122 · Corp Personal Property Tax	13,755.90	22,082.02	34,623.00	(12,540.98)
4130 · Penalties, Tax	0.00	341.00	500.00	(159.00)
4140 · Discounts, Tax	(73.37)	(150.02)	(500.00)	349.98
Total 005 · Town Property Taxes	<u>123,770.49</u>	<u>462,162.09</u>	<u>1,316,447.00</u>	<u>(854,284.91)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	15,249.33	15,249.33	900.00	14,349.33
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	12.42	28.15	2,400.00	(2,371.85)
4213 · Building Permits, County	745.64	883.44	1,000.00	(116.56)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	125.00	800.00	1,750.00	(950.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>125.00</u>	<u>800.00</u>	<u>1,750.00</u>	<u>(950.00)</u>
4222 · Franchise Fees, Cable TV	13,841.69	13,841.69	53,550.00	(39,708.31)
4225 · Bid Packages, Town	41.56	191.56	100.00	91.56
4227 · Bldg/Zoning Permits, Town	360.00	3,894.20	1,500.00	2,394.20
4229 · Solicitor Permits, Town	10.00	20.00	0.00	20.00
4430 · Impact Fees	0.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoning	25.00	115.99	100.00	15.99
Total 010 · Licenses & Permits	<u>30,410.64</u>	<u>58,376.36</u>	<u>75,644.00</u>	<u>(17,267.64)</u>
015 · Intergovernmental				
4150 · Income Tax, State	2,652.93	12,084.48	552,000.00	(539,915.52)
4312 · Highway User Revenue, State	4,211.60	85,295.24	116,914.00	(31,618.76)
4315 · State Aid for Police Protection	0.00	12,707.50	34,509.00	(21,801.50)
4324 · Police Dept Misc Grants - State	0.00	740.00	5,000.00	(4,260.00)
4328 · Town County Agreement	0.00	264,415.00	264,415.00	0.00
Total 015 · Intergovernmental	<u>6,864.53</u>	<u>375,242.22</u>	<u>972,838.00</u>	<u>(597,595.78)</u>
020 · Service Fees				
4841 · Code Remediation Fees	0.00	300.00	0.00	300.00
4450 · Commercial Trash Collection	6,641.68	13,688.36	27,000.00	(13,311.64)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	269.33	1,070.62	3,266.00	(2,195.38)
4812.1 · Baldwin's ADA Interest	165.13	667.21	1,947.00	(1,279.79)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,586.71	10,396.84	30,400.00	(20,003.16)
4819 · Newsletter Ads - Receipts	100.00	620.00	3,500.00	(2,880.00)
Total 020 · Service Fees	<u>9,762.85</u>	<u>26,743.03</u>	<u>79,613.00</u>	<u>(52,869.97)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
025 · Local / Program Revenues				
4817.6 · Tower Rental	0.00	1,375.00	5,000.00	(3,625.00)
4817.5 · Stamp Commissions	0.00	2,520.63	16,615.00	(14,094.37)
4817.11 · Money Order Fee Income	0.00	155.80	0.00	155.80
4817.3 · PO Services Income	0.00	45.75	450.00	(404.25)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	0.00	15,503.87	3,154.00	12,349.87
4817.2 · PO Retail Income	0.00	298.70	4,400.00	(4,101.30)
4817.4 · PO Postage Income	0.00	22,220.54	0.00	22,220.54
Total 4817 · Post Office Sales Revenue	<u>0.00</u>	<u>38,023.11</u>	<u>7,554.00</u>	<u>30,469.11</u>
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O. Money Order Expense	0.00	15,396.63	0.00	15,396.63
5105512 · P.O. Retail Sales Expense	0.00	94.84	1,700.00	(1,605.16)
5105514 · P.O. Postage for Resale Expense	0.00	29,284.60	0.00	29,284.60
Total 5105510 · Cost of Sales	<u>0.00</u>	<u>44,776.07</u>	<u>1,700.00</u>	<u>43,076.07</u>
Total COGS	<u>0.00</u>	<u>44,776.07</u>	<u>1,700.00</u>	<u>43,076.07</u>
4822 · Gatehouse - Donations	35.00	163.00	1,000.00	(837.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	228.38	1,045.51	1,800.00	(754.49)
4840 · Military Memorial Donations	0.00	800.00	0.00	800.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	54.53	389.28	500.00	(110.72)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	1,400.00	(684.00)
4852.2 · P&R Cinema Concessions	0.00	342.50	600.00	(257.50)
Total 4851 · P & R Revenues	<u>54.53</u>	<u>1,447.78</u>	<u>2,500.00</u>	<u>(1,052.22)</u>
Total 025 · Local / Program Revenues	<u>317.91</u>	<u>179,904.79</u>	<u>42,119.00</u>	<u>137,785.79</u>
030 · Revenue from Other Sources				
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	175.00	475.00	750.00	(275.00)
4545 · Insurance Reimbursement	0.00	2,220.00	0.00	2,220.00
4810 · Interest	675.97	1,740.92	8,000.00	(6,259.08)
4833 · Misc Receipts - Police Dept	15.00	58.00	500.00	(442.00)
4835 · Misc Receipts - General	0.25	284.00	1,000.00	(716.00)
4836 · Donations - Police Auxiliary	0.00	1,000.00	0.00	1,000.00
Total 030 · Revenue from Other Sources	<u>866.22</u>	<u>5,777.92</u>	<u>49,239.00</u>	<u>(43,461.08)</u>
Total 000 · Revenues	<u>171,992.64</u>	<u>1,108,206.41</u>	<u>2,535,900.00</u>	<u>(1,427,693.59)</u>
Total Income	<u>171,992.64</u>	<u>1,108,206.41</u>	<u>2,535,900.00</u>	<u>(1,427,693.59)</u>
Gross Profit	<u>171,992.64</u>	<u>1,063,430.34</u>	<u>2,534,200.00</u>	<u>(1,470,769.66)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,000.00	3,000.00	16,000.00	(13,000.00)
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,500.00	(847.06)
1007115 · Md Municipal League Convention	0.00	300.00	7,250.00	(6,950.00)
1007120 · Advertising & Publishing	0.00	148.06	3,000.00	(2,851.94)
1007125 · Flowers & Condolences	0.00	99.99	500.00	(400.01)
1007126 · Contest Residential Holiday Dec	0.00	0.00	150.00	(150.00)
1007127 · Town Newsletter	0.00	1,393.16	10,000.00	(8,606.84)
1007132 · Employee Events	114.48	209.72	500.00	(290.28)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,400.00	(1,400.00)
1007430 · Community Media Center	5,536.67	5,536.67	21,500.00	(15,963.33)
1007572 · Christmas Decorations	807.62	807.62	1,400.00	(592.38)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	7,458.77	16,148.16	77,400.00	(61,251.84)
105 · Town Commissions				
1057310 · Plan & Zone Commission	91.44	91.44	500.00	(408.56)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	91.44	91.44	1,750.00	(1,658.56)
108 · Professional Services				
1087814 · Warfield Sale Expense	7,970.00	(3,480.00)	0.00	(3,480.00)
1087221 · Professional Services Property	(2,750.00)	0.00	0.00	0.00
1085100 · Audit Fees	4,650.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	0.00	10,601.85	30,000.00	(19,398.15)
1087220 · Engineering	2,760.00	10,495.91	25,000.00	(14,504.09)
1087240 · Codification Services	0.00	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	0.00	25,952.07	26,556.00	(603.93)
Total 108 · Professional Services	12,630.00	57,925.67	98,056.00	(40,130.33)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	27,957.60	83,794.10	244,299.00	(160,504.90)
1505210 · Utilities Town House	996.87	2,659.56	4,500.00	(1,840.44)
1505220 · Telephone TH, Police, PW	355.76	1,425.15	4,300.00	(2,874.85)
1505230 · Building Maintenance TH	74.87	1,035.87	4,400.00	(3,364.13)
1505235 · Housekeeping TH	0.00	1,050.00	5,500.00	(4,450.00)
1505240 · Heating TH	0.00	0.00	7,000.00	(7,000.00)
1505250 · Equipment Maintenance	0.00	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscaping	0.00	0.00	560.00	(560.00)
1505300 · Travel Expense-All Depts	96.32	1,191.43	7,000.00	(5,808.57)
1505400 · Office Supplies	1,087.03	2,371.70	5,500.00	(3,128.30)
1505425 · Postage-All Departments	1,396.00	2,269.37	2,500.00	(230.63)
1505460 · Building/Kitchen Supplies	40.33	299.91	900.00	(600.09)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	0.00	52.50	2,100.00	(2,047.50)
1505551 · Computer Software	552.50	763.87	1,500.00	(736.13)
1505552 · Computer Maintenance	0.00	0.00	2,500.00	(2,500.00)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	63.75	190.75	800.00	(609.25)
1505810 · Training & Education	49.00	1,371.25	2,550.00	(1,178.75)
1505820 · Dues	0.00	608.00	2,100.00	(1,492.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	0.00	0.00	2,500.00	(2,500.00)
1507425 · Contract Services-Copier Lease	119.09	476.36	1,500.00	(1,023.64)
Total 150 · Administration	<u>32,789.12</u>	<u>100,882.82</u>	<u>304,909.00</u>	<u>(204,026.18)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	42,346.96	113,229.59	365,474.00	(252,244.41)
2105005 · Overtime	1,933.43	7,435.31	10,200.00	(2,764.69)
2105007 · New Employee Background/Screen.	0.00	300.00	1,000.00	(700.00)
2105010 · Court Pay	200.00	1,150.00	6,300.00	(5,150.00)
2105026 · Vacation Time Payout	0.00	1,500.88	0.00	1,500.88
2105027 · Relocation Expense	0.00	2,969.44	0.00	2,969.44
2105210 · Utilities	431.63	1,805.38	6,000.00	(4,194.62)
2105230 · Building Maintenance	92.05	492.92	1,900.00	(1,407.08)
2105235 · Housekeeping	0.00	300.00	1,200.00	(900.00)
2105240 · Heating	0.00	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	0.00	2,444.97	3,400.00	(955.03)
2105260 · Gasoline & Oil	1,054.47	4,568.95	19,800.00	(15,231.05)
2105280 · Vehicle Maintenance	0.00	2,306.31	7,500.00	(5,193.69)
2105400 · Office Supplies	252.91	1,564.94	2,250.00	(685.06)
2105500 · Operating Supplies and Expense	237.40	2,130.41	2,000.00	130.41
2105550 · Computer Hardware	0.00	19,160.00	1,000.00	18,160.00
2105551 · Computer Software	0.00	47.76	2,500.00	(2,452.24)
2105552 · Computer Maintenance	915.00	5,467.50	1,500.00	3,967.50
2105700 · Uniforms	765.75	3,023.35	3,500.00	(476.65)
2105715 · Cellular Phones	298.84	1,185.05	5,000.00	(3,814.95)
2105810 · Training & Education	1,733.40	2,708.40	2,000.00	708.40
2105830 · Subscriptions	55.44	351.04	700.00	(348.96)
2107410 · Ammunition	0.00	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	88.00	352.00	1,100.00	(748.00)
2107450 · Auxiliary Police	1,800.00	2,500.00	1,600.00	900.00
2107827 · Vol Fire Dept Contribution	0.00	0.00	3,500.00	(3,500.00)
Total 210 · Public Safety	52,205.28	176,994.20	452,024.00	(275,029.80)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	24,652.80	69,914.72	236,333.00	(166,418.28)
3005001 · Salaries-PT Temp. Public Works	0.00	2,905.00	2,400.00	505.00
3005005 · Salaries-Overtime-Exclude Snow	1,671.73	2,918.17	3,645.00	(726.83)
3005025 · Comp Time Payout	0.00	4,182.75	0.00	4,182.75
3005026 · Vacation Time Payout	0.00	4,662.38	0.00	4,662.38
3005210 · Utilities	183.31	1,027.09	1,800.00	(772.91)
3005230 · Building Maintenance	410.32	1,417.41	2,800.00	(1,382.59)
3005240 · Heating	170.45	207.25	1,200.00	(992.75)
3005250 · Equipment Maintenance	266.00	793.32	3,700.00	(2,906.68)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	2,092.07	10,014.80	37,750.00	(27,735.20)
3005280 · Vehicle Maintenance	3,194.14	20,574.75	38,500.00	(17,925.25)
3005400 · Office Supplies	0.00	222.01	750.00	(527.99)
3005500 · Operating Supplies and Expense	1,064.52	6,064.22	5,560.00	504.22
3005550 · Computer Hardware	221.48	1,076.04	1,550.00	(473.96)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	72.90	291.60	900.00	(608.40)
3005700 · Uniforms	443.25	1,364.26	3,600.00	(2,235.74)
3005705 · Protective Safety Equip	141.93	449.39	2,200.00	(1,750.61)
3005710 · Employee Shoe Program	129.99	661.08	1,000.00	(338.92)
3005715 · Cellular Phones	231.39	787.88	2,500.00	(1,712.12)
3005810 · Training and Education	0.00	80.00	1,000.00	(920.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	345.50	600.00	(254.50)
3007125 · Solid Waste Advertising	0.00	0.00	1,200.00	(1,200.00)
3007610 · Tipping Fees	6,276.26	19,673.84	80,000.00	(60,326.16)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>41,222.54</u>	<u>152,543.46</u>	<u>435,018.00</u>	<u>(282,474.54)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	28.47	1,004.37	3,500.00	(2,495.63)
3107511 · Snow Removal Supplies	2,167.66	6,490.37	20,000.00	(13,509.63)
3107542 · Drainage & Inlets	3,656.78	5,256.78	7,000.00	(1,743.22)
3107560 · Road Repair/Patching	0.00	2,946.47	4,000.00	(1,053.53)
3107565 · Parking Lot Flower Bed Maint.	377.96	777.96	2,000.00	(1,222.04)
3107570 · Street Lighting Electric Serv	5,766.80	23,512.58	68,000.00	(44,487.42)
3107580 · Signs	0.00	767.74	4,500.00	(3,732.26)
Total 310 · Streets & Roads	<u>11,997.67</u>	<u>40,756.27</u>	<u>113,685.00</u>	<u>(72,928.73)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	0.00	750.00
4105210 · Utilities	403.05	1,147.95	2,750.00	(1,602.05)
4105235 · Housekeeping	0.00	260.00	1,700.00	(1,440.00)
4105250 · Equipment Maintenance	0.00	1,294.74	2,800.00	(1,505.26)
4105270 · Property Maintenance	297.10	3,622.10	10,700.00	(7,077.90)
4105275 · Park Vandalism Repairs	0.00	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expense	0.00	109.38	2,100.00	(1,990.62)
4107425 · Contract Landscaping	162.00	324.00	3,500.00	(3,176.00)
4107771 · Tree Care/Maintenance	600.00	3,059.00	6,000.00	(2,941.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	510.00	1,160.00	4,000.00	(2,840.00)
Total 410 · Parks Maintenance	<u>1,972.15</u>	<u>11,727.17</u>	<u>39,650.00</u>	<u>(27,922.83)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	138.79	344.77	700.00	(355.23)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	588.51	650.00	(61.49)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	65.00	325.00	750.00	(425.00)
4307600 · Military Memorial Expenditures	0.00	7,125.24	0.00	7,125.24
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	<u>203.79</u>	<u>8,783.52</u>	<u>5,800.00</u>	<u>2,983.52</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	3,037.93	9,688.81	32,773.00	(23,084.19)
5105210 · Utilities	737.54	1,237.14	5,300.00	(4,062.86)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.65	218.76	700.00	(481.24)
5105225 · Business Machine Supplies	0.00	75.00	1,500.00	(1,425.00)
5105230 · Building Maintenance	139.48	940.36	2,000.00	(1,059.64)
5105235 · Housekeeping	0.00	840.00	3,400.00	(2,560.00)
5105400 · Office Supplies	0.00	553.21	500.00	53.21
5105500 · Miscellaneous Supplies	0.00	0.04	0.00	0.04
5105553 · Internet Service	76.58	306.35	900.00	(593.65)
5105835 · ACH Merchant & Bank Fees	0.00	448.73	2,685.00	(2,236.27)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>4,046.18</u>	<u>14,572.40</u>	<u>50,385.00</u>	<u>(35,812.60)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
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Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	61.84	329.35	1,800.00	(1,470.65)
5205220 · Schoolhouse Telephone	27.27	109.16	360.00	(250.84)
5205230 · Building Maintenance	144.37	671.35	1,200.00	(528.65)
5205235 · Schoolhouse Housekeeping	0.00	90.00	360.00	(270.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	233.48	1,199.86	4,120.00	(2,920.14)
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	930.00	2,595.00	9,360.00	(6,765.00)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	163.54	532.35	1,100.00	(567.65)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.27	109.16	350.00	(240.84)
5305230 · Building Maintenance	111.85	536.85	1,500.00	(963.15)
5305235 · Housekeeping	0.00	180.00	700.00	(520.00)
5305240 · Heating	488.44	488.44	4,000.00	(3,511.56)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	62.85	251.43	800.00	(548.57)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	0.00	600.00	(600.00)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	1,783.95	5,053.23	24,010.00	(18,956.77)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
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Period Ending
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	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	32.26	155.91	800.00	(644.09)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	582.00	1,400.00	(818.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>32.26</u>	<u>1,470.16</u>	<u>4,700.00</u>	<u>(3,229.84)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>32.26</u>	<u>1,470.16</u>	<u>4,900.00</u>	<u>(3,429.84)</u>
 580 · Warfield Cultural/Commerce Ctr				
5807826 · Warfield Complex	132.00	132.00	0.00	132.00
Total 580 · Warfield Cultural/Commerce Ctr	<u>132.00</u>	<u>132.00</u>	<u>0.00</u>	<u>132.00</u>
 610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	2,400.00	(2,400.00)
6105026 · Excess Vacation Payout	0.00	0.00	15,457.00	(15,457.00)
6107804 · Short Term Disability	547.71	1,614.00	3,600.00	(1,986.00)
6107806 · Retirement Plan/401a	625.00	1,250.00	61,881.00	(60,631.00)
6107807 · Workers' Comp Insurance	7,669.00	38,431.00	78,172.00	(39,741.00)
6107808 · Long Term Disability/Employer	266.60	682.83	3,360.00	(2,677.17)
6107809 · Life Insurance	302.18	851.50	2,310.00	(1,458.50)
6107810 · Health Insurance-Employer Share	18,233.58	71,269.19	205,000.00	(133,730.81)
6107812 · Social Security	7,756.99	23,010.58	70,721.00	(47,710.42)
Total 610 · Employee Benefits	<u>35,401.06</u>	<u>137,109.10</u>	<u>442,901.00</u>	<u>(305,791.90)</u>
 680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,800.00	(22,800.00)
6805916 · CDA 2005 Series A PD - Int.	3,272.06	3,272.06	6,544.00	(3,271.94)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	26,067.00	(26,067.00)
6805935 · 2010 Charger - Principal	0.00	0.00	5,912.00	(5,912.00)
6805936 · 2010 Charger - Interest	0.00	0.00	390.00	(390.00)
Total 680 · Debt Service	<u>3,272.06</u>	<u>3,272.06</u>	<u>134,492.00</u>	<u>(131,219.94)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures
Budget to Actual
Period Ending
October 31, 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7821.4 · Capital Outlay - Hawk Ridge Trl	889.78	6,838.57	0.00	6,838.57
7007823 · School House Site Improvements	10,445.32	17,882.27	0.00	17,882.27
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Grant	0.00	250,219.21	0.00	250,219.21
7007798 · South Branch Park Improvements -	0.00	7,348.50	0.00	7,348.50
Total 7007798 · South Branch Park Improvements	0.00	257,567.71	0.00	257,567.71
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	82,000.00	(82,000.00)
7822.4 · Capital Outlay- Schoolhouse	0.00	0.00	5,000.00	(5,000.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	0.00	0.00	12,000.00	(12,000.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	153,637.48	157,964.90	197,000.00	(39,035.10)
Total 700 · Capital Outlay	164,972.58	435,253.45	340,000.00	95,253.45
Total Expense	370,444.33	1,163,914.97	2,529,100.00	(1,365,185.03)
Net Ordinary Income	(198,451.69)	(100,484.63)	5,100.00	(105,584.63)
Net Income	(198,451.69)	(100,484.63)	5,100.00	(105,584.63)

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
17217	PA SCDU	10/03/2014		Lindamore
	PA SCDU		-195.11	Lindamore
TOTAL			-195.11	
17218	Maryland State Retirement Agency	10/03/2014		713100
	Maryland State Retirement Agency		-2,080.80	Pay Period ending 09/28/2014
TOTAL			-2,080.80	
17248	Maryland State Retirement Agency	10/17/2014		Location 7131000
	Maryland State Retirement Agency		-2,080.80	Pay Period ending 10/12/2014
TOTAL			-2,080.80	
41587	ADL Heating and	10/01/2014		
09162014	ADL Heating and	09/16/2014	-238.00	Repairs to HVAC at Post Office
TOTAL			-238.00	
41588	All Landscape S	10/01/2014		
45565	All Landscape S	09/15/2014	-40.00	nip rap stone for college avenue repairs
TOTAL			-40.00	
41589	American United Life Insurance Company	10/01/2014		

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
August	American United Life Insurance Company	09/08/2014	-199.34	August 2014
	American United Life Insurance Company		-361.13	August 2014
	American United Life Insurance Company		-175.80	August 2014
Sept 2014	American United Life Insurance Company	09/18/2014	-203.00	August 2014
	American United Life Insurance Company		-367.75	August 2014
	American United Life Insurance Company		-179.03	August 2014
October 2014	American United Life Insurance Company	09/18/2014	-203.00	August 2014
	American United Life Insurance Company		-367.75	August 2014
	American United Life Insurance Company		-179.03	August 2014
TOTAL			-2,235.83	
41590	Ashbacher, D	10/01/2014		
Sept mileage	Ashbacher, D	09/30/2014	-146.72	Reimbursement mileage for trips to various meetings
TOTAL			-146.72	
41591	Cintas Corp	10/01/2014		042-41462
042755366	Cintas Corp	09/18/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-41.93	Shop Supplies
TOTAL			-111.00	
41592	Cintas First Ai	10/01/2014		Cust #07795
5001879353	Cintas First Ai	09/09/2014	-93.48	First aid supplies for shop
TOTAL			-93.48	

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Num	Source Name	Date	Paid Amount	Memo
41593	City of Westminster	10/01/2014		
2014-05	City of Westminster	09/18/2014	-75.00	MML Carroll Co Chapter Dues
TOTAL			-75.00	
41594	Comcast-Gatehouse-8207-02-4	10/01/2014		15012 028207-02-4
October 2014	Comcast-Gatehouse-8207-02-4	09/14/2014	-62.86	Internet 9/22/2014-10/21/2014
TOTAL			-62.86	
41595	Comcast-PO-2824-01-6	10/01/2014		15012 062824-01-6
October 2014	Comcast-PO-2824-01-6	09/14/2014	-76.59	Internet 9/22/2014 - 10/21/2014
TOTAL			-76.59	
41596	Cunningham Associates, Inc.	10/01/2014		
21405	Cunningham Associates, Inc.	09/11/2014	-7,348.50	Install additional pad for shelter at SBP
TOTAL			-7,348.50	
41597	Eldersburg Auto Plus	10/01/2014		36990
057376460	Eldersburg Auto Plus	09/15/2014	-93.38	oil products for trucks
TOTAL			-93.38	
41598	Frederick Equip	10/01/2014		

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Num	Source Name	Date	Paid Amount	Memo
IH61055	Frederick Equip	09/12/2014	-25.08	Oil for weed eaters
TOTAL			-25.08	
41599	Fuelman	10/01/2014		
np42372584	Fuelman	09/29/2014	-134.35	Vehicle #13a
	Fuelman		-52.09	Vehicle # 6411
	Fuelman		-133.35	Vehicle #6410
	Fuelman		-45.12	Vehicle #6416
	Fuelman		-34.65	Vehicle # 6413
	Fuelman		-62.53	Vehicle # 2
	Fuelman		-89.53	Vehicle #15
TOTAL			-551.62	
41600	GameTime	10/01/2014		
835090	GameTime	07/25/2014	-5,456.00	Playground equipment installation charges
833025	GameTime	09/08/2014	-130,642.57	South Branch Park Playground Equipment and Installation and delivery charges
837061	GameTime	09/12/2014	-2,825.00	Concrete curbing at SBP Playground
TOTAL			-138,923.57	
41601	Harvey Salt Co.	10/01/2014		
0084731-IN	Harvey Salt Co.	09/09/2014	-1,848.69	23.110 Tons at 77.96, fuel charge 47.03
TOTAL			-1,848.69	
41602	Hutchinson's Flowers, Inc.	10/01/2014		5231

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
1367421/1	Hutchinson's Flowers, Inc.	09/04/2014	-99.99	Flowers C Eckerd'smother
TOTAL			-99.99	
41603	LGIT Insurance	10/01/2014		LGIT-0135
112091	LGIT Insurance	09/17/2014	-175.00	Fy 2015 Endorsement SBP playground and pavilion
TOTAL			-175.00	
41604	Modity, Inc.	10/01/2014		
49252	Modity, Inc.	09/15/2014	-121.27	Roll Labels for Use in Pitney Bowes Printer
TOTAL			-121.27	
41605	Morris & Ritchie Associates, Inc.	10/01/2014		
11030944	Morris & Ritchie Associates, Inc.	09/11/2014	-4,050.00	Master Plan Update 7/27/2014-8/23/2014
TOTAL			-4,050.00	
41606	Platinum 6807	10/01/2014		
787	Platinum 6807	09/02/2014	-60.41	Dinner with town attorney and Sean Davis
321368	Platinum 6807	09/08/2014	-40.00	Cost of lunch at ICMA conference
Hampton Inn NC	Platinum 6807	09/17/2014	-183.25	one night lodging ICMA conference
TOTAL			-283.66	
41607	Reiter Construc	10/01/2014		

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
1129	Reiter Construc	09/17/2014	-1,600.00	Repairs to storm drains in Becks parking lot and parks
TOTAL			-1,600.00	
41608	Richard's Lock	10/01/2014		
386932	Richard's Lock	09/16/2014	-120.50	Keys for post office and school house
TOTAL			-120.50	
41609	RP Alignment, I	10/01/2014		
222671	RP Alignment, I	08/11/2014	-236.80	Repairs to truck # 1
TOTAL			-236.80	
41610	Speedy Cleaning Service	10/01/2014		
August 2014	Speedy Cleaning Service	08/31/2014	-450.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-60.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-280.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2014 Cleaning Svc
TOTAL			-1,020.00	
41611	Frederick Brick Works, Inc.	10/06/2014		
205617	Frederick Brick Works, Inc.	09/30/2014	-3,536.24	118 Name bricks, 1078 red bricks and 35.00 fuel surcharge
TOTAL			-3,536.24	

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Num	Source Name	Date	Paid Amount	Memo
41612	ATCO Internatio	10/08/2014		Cust ID #754658
10415474	ATCO Internatio	09/22/2014	-270.00	Rubber coating paint
TOTAL			-270.00	
41613	B.F. Semon & Associates	10/08/2014		
9/12	B.F. Semon & Associates	09/12/2014	-1,500.00	Appraisal of 7273 Cooper Avenue
TOTAL			-1,500.00	
41614	Bob's Welding	10/08/2014		
120122	Bob's Welding	09/25/2014	-754.00	Cutting Edges for snow plow and bolts
TOTAL			-754.00	
41615	Campanella Realty & Consulting	10/08/2014		
CM7313	Campanella Realty & Consulting	09/10/2014	-1,250.00	Property Appraisal of 7273 Cooper Drive
TOTAL			-1,250.00	
41616	Canon Solutions America, Inc.	10/08/2014		
4013878102	Canon Solutions America, Inc.	09/11/2014	-88.00	September 2014 copier lease
TOTAL			-88.00	

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Num	Source Name	Date	Paid Amount	Memo
41617	Chesapeake Employers	10/08/2014		Policy # 2159105
2159105 #4	Chesapeake Employers	09/24/2014	-7,669.00	Installment 4 of 10 FY 15 premium policy #2159105
TOTAL			-7,669.00	
41618	Cintas Corp	10/08/2014		042-41462
042761037	Cintas Corp	09/25/2014	-87.03	27 Safety T Shirts for crew
	Cintas Corp		-63.39	Shop Supplies
TOTAL			-150.42	
41619	ComCast-Police-8780-01-0	10/08/2014		15012 038780-01-0
October 2014	ComCast-Police-8780-01-0	09/14/2014	-3.01	Service 09/22/2014 to 10/21/2014
TOTAL			-3.01	
41620	Eldersburg Auto Plus	10/08/2014		36990
057377956	Eldersburg Auto Plus	09/24/2014	-38.12	Supplies for shop
TOTAL			-38.12	
41621	Flint Trading Company	10/08/2014		
175121	Flint Trading Company	09/23/2014	-1,344.47	Manhole and Water protectors
TOTAL			-1,344.47	
41622	Fuelman	10/08/2014		

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
NP42333079	Fuelman	09/22/2014	-110.69	Vehicle #1
	Fuelman		-129.38	Vehicle #13a
	Fuelman		-83.04	Misc. and gas cans
	Fuelman		-47.30	Vehicle # 6415
	Fuelman		-52.63	Vehicle # 6411
	Fuelman		-69.48	Vehicle #6410
	Fuelman		-42.94	Vehicle #6416
	Fuelman		-106.21	Vehicle # 3
	Fuelman		-69.89	Vehicle #2a
	Fuelman		-64.36	Vehicle #15
NP42492292	Fuelman	10/06/2014	-222.15	Vehicle #1
	Fuelman		-102.81	Vehicle #4
	Fuelman		-234.31	Vehicle #13a
	Fuelman		-3.80	Vehicle # 8
	Fuelman		-55.78	Misc. and gas cans
	Fuelman		-51.61	Vehicle # 6411
	Fuelman		-71.49	Vehicle #6410
	Fuelman		-50.97	Vehicle # 6415
	Fuelman		-40.16	Vehicle #6416
	Fuelman		-34.82	Vehicle # 6413
TOTAL	Fuelman		-66.32	Vehicle # 2
	Fuelman		-60.10	Vehicle # 3
	Fuelman		-71.93	Vehicle #2a
	Fuelman		-75.91	Vehicle #5
	Fuelman		-1,918.08	
41623	GFOA	10/08/2014		
0133558	GFOA	09/15/2014	-10.00	Base fee per membr FY 15
TOTAL			-10.00	

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Num	Source Name	Date	Paid Amount	Memo
41624	Harvey Salt Co.	10/08/2014		
0084925-IN	Harvey Salt Co.	09/18/2014	-1,963.16	24.58 Tons at 77.96, fuel charge 46.90
TOTAL			-1,963.16	
41625	Lacal Equipment, Inc.	10/08/2014		
0201373-IN	Lacal Equipment, Inc.	09/16/2014	-42.60	Bolts for snow plows
TOTAL			-42.60	
41626	Old Town Motor Co.	10/08/2014		
A021953	Old Town Motor Co.	09/18/2014	-1,153.01	PM truck #3, oil change, tail lamps, replace front hubs
A020740	Old Town Motor Co.	09/22/2014	-422.55	PM on truck #2, oil change, engine light check, tail lamps repair
TOTAL			-1,575.56	
41627	Quantel	10/08/2014		
1592588	Quantel	10/01/2014	-355.76	Sept 2014 Phone Bill
	Quantel		-27.27	Sept 2014 Phone Bill
	Quantel		-54.65	Sept 2014 Phone Bill
	Quantel		-27.27	Sept 2014 Phone Bill
TOTAL			-464.95	
41628	Quinn, Linda	10/08/2014		

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
third quarter	Quinn, Linda	09/30/2014	-105.84	Mileage expense for trips to bank April to June
TOTAL			-105.84	
41629	Shannon-Baum	10/08/2014		
0196583-IN	Shannon-Baum	09/29/2014	-260.00	Labor to core drill holes thru asphalt
TOTAL			-260.00	
41631	United Site Services	10/08/2014		HH-43714
114-2320211	United Site Services	09/18/2014	-65.00	Std unit for Little Sykes 9/18/2014 to 10/15/2014+ hand sanitizer
TOTAL			-65.00	
41632	Verizon Wireles	10/08/2014		Acct # 619938794-00001
9732526338	Verizon Wireles	09/22/2014	-233.12	PD Wireless Service 8/23/2014 to 9/22/2014
TOTAL			-233.12	
41633	W.B. Mason	10/08/2014		
120618177	W.B. Mason	09/18/2014	-38.92	Office Supplies
TOTAL			-38.92	
41635	BG&E	10/15/2014		
Sept 2014	BG&E	10/02/2014	-163.66	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-190.49	Town House Elec 7275500000 - Includes 2 months of Direct Energy

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-28.20	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-431.63	Police Elec. 3117160000
	BG&E		-183.31	Public Wks Elec 0118091000 - Includes 2 months of Direct Energy
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-19.33	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-88.20	Museum Elec 1178761000 Includes direct Energy
	BG&E		-167.25	Cooper Park Elec 5494080000
	BG&E		-60.83	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-39.55	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-29.09	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-1,454.67	
41636	BG&E Streets	10/15/2014		8066592503
Sept2014	BG&E Streets	10/02/2014	-5,175.08	Street Lighting 1692502000
TOTAL			-5,175.08	
41637	Byte Right Supp	10/15/2014		
21909	Byte Right Supp	10/03/2014	-52.50	Admin PW login change
	Byte Right Supp		-500.00	Annual offsite backup charge
TOTAL			-552.50	
41638	CC Comm, Tipping Fees	10/15/2014		91
5283	CC Comm, Tipping Fees	10/02/2014	-6,276.26	September 2014 tipping fees
TOTAL			-6,276.26	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
41639	Cintas Corp	10/15/2014		042-41462
042767101	Cintas Corp	10/02/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-34.93	Shop Supplies
TOTAL			-104.00	
41640	Crystal Spring	10/15/2014		1160808 1386206
1386206-1005214	Crystal Spring	10/05/2014	-40.33	Water cooler rent
	Crystal Spring		-44.33	Water cooler rent
	Crystal Spring		-44.33	Water cooler and rent
TOTAL			-128.99	
41641	Eckard, Charles	10/15/2014		
1004-65199	Eckard, Charles	10/04/2014	-129.99	Reimburse for one pair of work boots
TOTAL			-129.99	
41642	Farm & Home Ser	10/15/2014		
333571	Farm & Home Ser	10/06/2014	-25.20	Mulch to pd
333563	Farm & Home Ser	10/06/2014	-42.00	Mulch
TOTAL			-67.20	
41643	Fuelman	10/15/2014		
NP42533024	Fuelman	10/13/2014	-107.63	Vehicle #1
	Fuelman		-109.14	Vehicle #13a

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-85.86	Misc. and gas cans
	Fuelman		-109.28	Vehicle #6410
	Fuelman		-43.94	Vehicle # 6415
	Fuelman		-65.10	Vehicle #6416
	Fuelman		-62.90	Vehicle # 6413
	Fuelman		-68.20	Vehicle # 2
	Fuelman		-67.24	Vehicle #2a
	Fuelman		-93.78	Vehicle #15
TOTAL			-813.07	
41644	Harrington's Equipment Company	10/15/2014		
158037	Harrington's Equipment Company	09/26/2014	-106.05	Parts for mowers repairs
TOTAL			-106.05	
41645	Kelly & Assoc	10/15/2014		
November 2014	Kelly & Assoc	10/02/2014	-1,368.00	November 2014 Dental, Vision
TOTAL			-1,368.00	
41646	Kirkner, Jason	10/15/2014		
Training Mileage	Kirkner, Jason	10/02/2014	-1,030.40	Mileage reimbursement for training from 9/8/2014 to 10/03/2014 PGCC
TOTAL			-1,030.40	
41647	Lacal Equipment, Inc.	10/15/2014		
0202058-IN	Lacal Equipment, Inc.	09/26/2014	-510.86	2 cutting edges for the snow plow

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-510.86	
41648	Postmaster	10/15/2014		Bulk Rate Mailing Permit #23
Winter	Postmaster	10/09/2014	-800.00	Bulk Rate Mailing permit # 23
	Postmaster		-400.00	Post Cards
TOTAL			-1,200.00	
41649	RP Alignment, I	10/15/2014		
22686	RP Alignment, I	08/14/2014	-125.58	PM for Truck #13
22800	RP Alignment, I	10/02/2014	-2,619.53	DOT Inspection and annual winter check up
TOTAL			-2,745.11	
41650	Town of Sykesville Post Office	10/15/2014		
10082014	Town of Sykesville Post Office	10/08/2014	-196.00	Postage supply for Town
TOTAL			-196.00	
41651	USCM/Mid-Atlantic/401a	10/15/2014		
Sept 2014	USCM/Mid-Atlantic/401a	10/15/2014	-625.00	September, October 2014 contribution for Spaulding
TOTAL			-625.00	
41652	Matthew Bender & Co., Inc.	10/15/2014		
64098702	Matthew Bender & Co., Inc.	10/07/2014	-107.43	2014 Supplemental Land Use Code Book

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-107.43	
41653	PA SCDU	10/17/2014		
			-195.11	Lindamore 5960102351
TOTAL			-195.11	
41654	ASCAP	10/22/2014		500646335
FY15 license fee	ASCAP	09/20/2014	-332.25	License fees to 9/30/2015
TOTAL			-332.25	
41655	Baltimore Sun Company	10/22/2014		
001560838	Baltimore Sun Company	09/30/2014	-121.04	Legal Ad for RFP Linear trail
TOTAL			-121.04	
41656	BG&E	10/22/2014		
Sept 2014 #2	BG&E	10/03/2014	-53.13	Train Sta Street Light 8317350000
	BG&E		-84.25	McElroy Parking Lot 3606000000
	BG&E		-14.16	SBP Elec 2134290000
TOTAL			-151.54	
41657	Blair, Mike	10/22/2014		
1710592	Blair, Mike	09/03/2014	-29.61	Construction paper for Jr CSI class

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TOTAL			-29.61	
41658	Brekford Corp	10/22/2014		
140865	Brekford Corp	09/30/2014	-4,500.00	Annual Maintenance Agreement
140858	Brekford Corp	09/30/2014	-4,200.00	6 refurbished CF-30 Panasonic Toughbooks @ \$700.
140857	Brekford Corp	09/30/2014	-9,450.00	3 Mark 2 VPU Arbitrators
140856	Brekford Corp	09/30/2014	-5,510.00	New Server and software for toughbooks and Arbitrators
TOTAL			-23,660.00	
41659	Byte Right Supp	10/22/2014		
21910	Byte Right Supp	10/03/2014	-157.50	Install MS Access on PW computer and remove viruses
21908	Byte Right Supp	10/03/2014	-315.00	Relocated several systems and removed disk drives for destruction
	Byte Right Supp		-600.00	Annual offsite backup charge
TOTAL			-1,072.50	
41660	C.P.E. Inc.	10/22/2014		
14-452	C.P.E. Inc.	10/06/2014	-134,802.00	Paving FY2014 quote price
TOTAL			-134,802.00	
41661	Cintas Corp	10/22/2014		042-41462
042774413	Cintas Corp	10/09/2014	-69.07	27 Safety T Shifts for crew
	Cintas Corp		-63.39	Shop Supplies
TOTAL			-132.46	

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Num	Source Name	Date	Paid Amount	Memo
41662	Comcast-Gatehouse-8207-02-4	10/22/2014		15012 028207-02-4
Oct 2014	Comcast-Gatehouse-8207-02-4	10/14/2014	-62.85	Internet 10/22/2014-11/21/2014
TOTAL			-62.85	
41663	Comcast-PO-2824-01-6	10/22/2014		15012 062824-01-6
Oct 2014	Comcast-PO-2824-01-6	10/14/2014	-76.58	Internet 10/22/2014 - 11/21/2014
TOTAL			-76.58	
41664	ComCast-Police-8780-01-0	10/22/2014		15012 038780-01-0
Oct 2014	ComCast-Police-8780-01-0	10/14/2014	-3.01	Service 10/22/2014 to 11/21/2014
TOTAL			-3.01	
41665	ComCast-PW-3357-01-6	10/22/2014		15012 063357-01-6
November 2014	ComCast-PW-3357-01-6	10/07/2014	-72.90	Internet 10/21-11/20/2014
TOTAL			-72.90	
41666	Farm & Home Ser	10/22/2014		
334048	Farm & Home Ser	10/11/2014	-31.98	Contractor bags
TOTAL			-31.98	

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41667	Frederick Equip	10/22/2014		
IH61531	Frederick Equip	10/09/2014	-298.80	Light bar for truck
TOTAL			-298.80	
41668	Gall's, Inc	10/22/2014		0003714607
002466679	Gall's, Inc	09/23/2014	-79.99	Boots-Reed
002509269	Gall's, Inc	10/02/2014	-317.90	Shirts- Spaulding and Reed
TOTAL			-397.89	
41669	GameTime	10/22/2014		
834222	GameTime	08/26/2014	-49,979.00	RCP Shelter and Installation
836588	GameTime	08/26/2014	-61,316.64	Rubber Playground surface and installation
TOTAL			-111,295.64	
41670	Kilgore, Shawn	10/22/2014		
A82871	Kilgore, Shawn	10/13/2014	-60.00	Reimbursement for sewing of patches
TOTAL			-60.00	
41671	LGIT Insurance	10/22/2014		LGIT-0135
November 2014	LGIT Insurance	10/01/2014	-19,197.56	November Premium and Sept and Oct adjustments
TOTAL			-19,197.56	

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41672	Liberty Emblem	10/22/2014		
11207	Liberty Emblem	10/07/2014	-11.97	Chevrons for Sgt Kilgore
TOTAL			-11.97	
41673	M&T Bank, Trust	10/22/2014		CDA Town of Sykesville
11012014 int	M&T Bank, Trust	10/10/2014	-3,272.06	Interest & fees on CDA 2005 loan: SPD expansion
TOTAL			-3,272.06	
41674	M. Jay Reisberg and Sons, Inc.	10/22/2014		
09092014	M. Jay Reisberg and Sons, Inc.	09/09/2014	-1,000.00	Pour and form concrete lid with water main frame
10082014 shp	M. Jay Reisberg and Sons, Inc.	10/08/2014	-3,400.00	Work completed
TOTAL			-4,400.00	
41675	Morris & Ritthie Associates, Inc.	10/22/2014		project 18466
11032234	Morris & Ritthie Associates, Inc.	10/09/2014	-7,970.00	Master Plan Update 8/24/2014 to 9/24/2014
TOTAL			-7,970.00	
41676	Orkin Pest Cont	10/22/2014		Account D-8544673
Oct 2014	Orkin Pest Cont	10/01/2014	-103.82	Oct 2014 Schoolhouse Road
TOTAL			-103.82	
41677	Platinum 8672	10/22/2014		

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Adobe 40379	Platinum 8672	09/18/2014	-23.88	PDF conversion upgrade
1974702 5.11 Tactical	Platinum 8672	09/26/2014	-170.97	3 Shirts Kilgore
06226Z Pizza Hut	Platinum 8672	09/30/2014	-184.95	Pizza for Jr CSI Academy
TOTAL			<u>-379.80</u>	
41678	Platinum 1704, 9887	10/22/2014		5588 4600 0168 1704
6674628	Platinum 1704, 9887	09/10/2014	-63.47	blind and supplies
110819 Greens Ace f	Platinum 1704, 9887	09/11/2014	-70.93	Rust proof paint for truck
CPO Makita	Platinum 1704, 9887	09/15/2014	-259.99	Makita Belt Sander
Amazon.com	Platinum 1704, 9887	09/16/2014	-93.73	Digital CA Wireless Cel phone radio systemt
Amazon 5887447	Platinum 1704, 9887	09/16/2014	-28.60	two way radio equipment
Super Shoes 107483	Platinum 1704, 9887	09/20/2014	-130.25	Work boot and leather lotion- R Esworthy
6205868 Amazon	Platinum 1704, 9887	09/22/2014	-110.02	2 Bomber jackets
6WMFUR0Q ebay	Platinum 1704, 9887	09/23/2014	-28.58	2 Laptop chargers
349340	Platinum 1704, 9887	09/23/2014	-11.52	Breakfast for men- lost recdept
51 shoppers	Platinum 1704, 9887	09/24/2014	-9.98	donuts for men
000703-004 westmins	Platinum 1704, 9887	09/25/2014	-80.00	Tree Workshope for M Onheiser
ROGFDZVC ebay	Platinum 1704, 9887	09/30/2014	-31.98	2 Charges for computers
434113634 Best Buy	Platinum 1704, 9887	10/06/2014	-63.98	Memory for laptop upgrades
TOTAL			<u>-983.03</u>	
41679	Platinum 6807	10/22/2014		
Hampton Inn NC	Platinum 6807	08/28/2014	-183.25	lunch re: Warfield water and sewer
BWI Parking	Platinum 6807	09/17/2014	-38.00	Parking BWI for conference
Baldwins	Platinum 6807	09/19/2014	-63.00	lunch re: Warfield water and sewer
TOTAL			<u>-284.25</u>	

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41680	Prince George's Community College	10/22/2014		0847247
14CF0849267Kirkner	Prince George's Community College	10/13/2014	-703.00	Tuition for Jason Kirkner - Compare and compliance course
TOTAL			-703.00	
41681	Richard's Lock	10/22/2014		
386935	Richard's Lock	10/02/2014	-122.50	Keys for Post Office
TOTAL			-122.50	
41682	Sprint	10/22/2014		
103416260-085	Sprint	10/08/2014	-231.39	Service for 2 cell phones and equipment
	Sprint		-63.75	Cell Phone service
	Sprint		-58.78	Cell Phone PD
TOTAL			-353.92	
41683	Sykesville Car Service	10/22/2014		
31431	Sykesville Car Service	09/24/2014	-73.64	Oil change for car 6410
34955	Sykesville Car Service	09/24/2014	-44.00	Oil change for car 6411
TOTAL			-117.64	
41684	Westminster Sec	10/22/2014		Customer 4210
0104148	Westminster Sec	10/09/2014	-90.00	November to January 2015 Monitoring
TOTAL			-90.00	

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41685	Beechfield Land	10/22/2014		
16697	Beechfield Land	10/06/2014	-350.00	Parking lot islands
16695	Beechfield Land	10/06/2014	-162.00	Weed control Obrecht Road
16696	Beechfield Land	10/06/2014	-280.00	SBP Weeding
TOTAL			<u>-792.00</u>	
41714	PA SCDU	10/31/2014		5960102351
	PA SCDU		-195.11	Lindamore 10/31/2014
TOTAL			<u>-195.11</u>	
41715	Maryland State Retirement Agency	10/31/2014		7131000
	Maryland State Retirement Agency		-2,080.80	Pay Period Ending 10/26/2014
TOTAL			<u>-2,080.80</u>	
41716	Ballard, Wilson	10/29/2014		
800-068.91 #13	Ballard, Wilson	06/30/2014	-667.20	Services through June 30, 2014
800-068.13 #227	Ballard, Wilson	07/31/2014	-1,234.90	Final Review of walkway plans
	Ballard, Wilson		-629.07	Preparation of bid docs, and review
	Ballard, Wilson		-162.26	Storm Drain visit on Colson Property
	Ballard, Wilson		-69.55	Miscellaneous related to paving
	Ballard, Wilson		-440.44	final design of trail
	Ballard, Wilson		-206.64	ADA
800-068.13#228	Ballard, Wilson	08/31/2014	-698.26	Bid analysis and miscellaneous
	Ballard, Wilson		-3,811.99	Linear Trail final plans, specs, review

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800-068.91 #14	Ballard, Wilson	09/30/2014	-137.62	SMO PWA Related
TOTAL			-8,057.93	
41717	Byte Right Supp	10/29/2014		
21770	Byte Right Supp	09/05/2014	-794.00	Used Computer and installation for Asst. PW director
TOTAL			-794.00	
41718	C.P.E. Inc.	10/29/2014		
14-452 Req.#2	C.P.E. Inc.	10/06/2014	-3,600.00	Install curb on Mellor Ave.
14-452 Req #1 b	C.P.E. Inc.	10/06/2014	-18,284.96	Payment #2 of street paving project
TOTAL			-21,884.96	
41719	Canon Solutions America, Inc.	10/29/2014		
4014143148	Canon Solutions America, Inc.	10/11/2014	-88.00	October 2014 copier lease
TOTAL			-88.00	
41720	Cintas Corp	10/29/2014		042-41462
042781882	Cintas Corp	10/16/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-34.93	Shop Supplies
TOTAL			-104.00	
41721	Cintas First Ai	10/29/2014		Cust #07795

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Num	Source Name	Date	Paid Amount	Memo
5001710828	Cintas First Ai	08/28/2014	-95.91	First aid supplies for shop
TOTAL			-95.91	
41722	Eldersburg Auto Plus	10/29/2014	36990	
057381164	Eldersburg Auto Plus	10/16/2014	-20.99	Tape
057381800	Eldersburg Auto Plus	10/21/2014	-55.34	Wiper blades for truck
TOTAL			-76.33	
41723	Electrical Serv	10/29/2014		
15633	Electrical Serv	10/08/2014	-136.00	Repair to photo cell socket in park
15637	Electrical Serv	10/08/2014	-85.00	Repair to Town Gazebo lights
TOTAL			-221.00	
41724	Farm & Home Ser	10/29/2014		
334651	Farm & Home Ser	10/18/2014	-16.98	Ant Killer
TOTAL			-16.98	
41725	Fireline	10/29/2014		
IN000000031	Fireline	10/09/2014	-92.05	Annual Maintenance of extinguishers
IN0000000292	Fireline	10/10/2014	-111.85	Annual Maintenance of extinguishers
IN0000000781	Fireline	10/14/2014	-26.40	Annual Maintenance of extinguishers
IN0000000775	Fireline	10/14/2014	-178.75	Annual Maintenance of extinguishers
TOTAL			-409.05	

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41726	Fuelman	10/29/2014		
NP425760103	Fuelman	10/20/2014	-118.59	Vehicle #1
	Fuelman		-98.77	Vehicle #4
	Fuelman		-103.29	Vehicle #13a
	Fuelman		-55.88	Misc. and gas cans
	Fuelman		-48.92	Vehicle # 6411
	Fuelman		-65.43	Vehicle #6410
	Fuelman		-81.93	Vehicle # 6412
	Fuelman		-44.30	Vehicle #6416
	Fuelman		-32.74	Vehicle # 6413
NP42613453	Fuelman	10/27/2014	-94.32	Vehicle #13a
	Fuelman		-45.27	Vehicle # 6411
	Fuelman		-96.86	Vehicle #6410
	Fuelman		-39.26	Vehicle # 6415
	Fuelman		-36.48	Vehicle #6416
	Fuelman		-33.01	Vehicle # 6413
	Fuelman		-64.26	Vehicle # 2
	Fuelman		-52.47	Vehicle #2a
	Fuelman		-79.53	Vehicle #15
TOTAL			-1,191.31	
41727	Harvey Salt Co.	10/29/2014		
0085395-IN	Harvey Salt Co.	10/09/2014	-1,782.66	22.32 Tons at 77.96, fuel charge 42.59
TOTAL			-1,782.66	
41728	Jacobe, Janet	10/29/2014		

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Jacobe reimb	Jacobe, Janet	10/27/2014	-32.26	Reimbursement for supplies for Cinema and concert concessions
TOTAL			-32.26	
41729	Liberty Emblem	10/29/2014		
11232	Liberty Emblem	10/20/2014	-79.99	Chief hat badge
TOTAL			-79.99	
41730	Rager, Lehman	10/29/2014		M8310
43306	Rager, Lehman	10/15/2014	-1,340.00	FY 2014 Audit Progress billing
TOTAL			-1,340.00	
41731	Rosen Hoover P.A.	10/29/2014		
100064 DJH	Rosen Hoover P.A.	07/31/2014	-4,435.63	Legal Services for July 2014
	Rosen Hoover P.A.		-1,168.00	SMO Review of PWA and LOC
100069 DJH	Rosen Hoover P.A.	07/31/2014	-97.50	Legal Services for July 2014
100071 DJH	Rosen Hoover P.A.	07/31/2014	-160.00	Legal Services for July 2014
0007 112 100505 DJH	Rosen Hoover P.A.	08/24/2014	-160.00	Legal Services for August 2014 Ground lease
0007 001 10501 DJH	Rosen Hoover P.A.	08/31/2014	-1,776.00	Legal Services for August 2014
	Rosen Hoover P.A.		-2,208.00	SMO PWA Related
292.50	Rosen Hoover P.A.	08/31/2014	-292.50	Raincliffe legal fees
0007 108 100386 DJH	Rosen Hoover P.A.	08/31/2014	-352.22	Legal Services for August 2014 Annexation of new roads area
100805 DJH	Rosen Hoover P.A.	09/30/2014	-1,648.00	Legal Services for Sept. 2014 . Wrks Comp, Baldwins, employee letter, NPDES
100809 DJH	Rosen Hoover P.A.	09/30/2014	-512.00	Ground Lease EMA through Sept 2014
TOTAL			-12,809.85	

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41732	Royal Electric, Incorporated	10/29/2014		
7520 Main	Royal Electric, Incorporated	09/09/2014	-550.00	Install new street light pole at Saslow lot
TOTAL			-550.00	
41733	Sharp Electronics Corp	10/29/2014		
5001548546	Sharp Electronics Corp	10/05/2014	-119.09	Monthly payment for Copies October 2014
	Sharp Electronics Corp		-64.54	BW and Color Copies
TOTAL			-183.63	
41734	Spaulding, Michael A.	10/29/2014		
1001	Spaulding, Michael A.	10/14/2014	-46.50	Patches-Chiefs long sleeve shirts
TOTAL			-46.50	
41736	Bamboo Supply Company	10/22/2014		
Brad 102214	Bamboo Supply Company	10/22/2014	-132.00	Natural Bamboo
TOTAL			-132.00	
41737	TransAxle, LLC	10/30/2014		
SMP018629	TransAxle, LLC	09/10/2014	-3,823.28	Rebuildet transmission for Truck #1 2005 IHC
	TransAxle, LLC		-2,460.41	Core deposit plus tax
TOTAL			-6,283.69	